



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of September 30, 2013 in USD eq. millions

**Haiti Reconstruction Fund**  
**Schedule of Receipts and Cash Transfers**  
Updated as of September 30, 2013  
(in USD millions)

	<u>As of September 30, 2013</u>	<u>As of June 30, 2013</u>	<u>Changes since last report</u>
	(a)	(a)	(c) = (a) - (b)
<b>1. Cumulative Receipts</b>	<b>382.52</b>	<b>382.43</b>	<b>0.09</b>
a. Cash receipts from Donors	381.05	381.05	-
b. Investment Income earned on undisbursed balances of HRF Funds	1.47	1.38	0.09
<b>2. Cumulative Cash Transfer</b>	<b>273.62</b>	<b>263.06</b>	<b>10.56</b>
a. Projects	259.58	249.58	10.00
b. Partner Entity Fees	9.52	9.50	0.02
c. Administrative Budget	4.52	3.98	0.55
<b>3. Funds held in Trust ( 3 = 1 - 2 )</b>	<u><b>108.90</b></u>	<u><b>119.38</b></u>	<u><b>-10.48</b></u>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of September 30, 2013 in USD eq millions

**Haiti Reconstruction Fund**  
**Schedule of Funds Available**  
Updated as of September 30, 2013  
(in USD millions)

	<u>As of September 30, 2013</u> (a)	<u>As of June 30, 2013</u> (a)	<u>Changes since last report</u> (c) = (a) - (b)
<b>1. Funds held in Trust</b>	<u>108.90</u>	<u>119.38</u>	<u>-10.48</u>
<b>2. Financial Reserve a/</b>	<b>86.08</b>	<b>99.78</b>	<b>-13.70</b>
<b>3. Funds held in Trust with no Restrictions ( 3 = 1 - 2 )</b>	<u>22.82</u>	<u>19.60</u>	<u>3.22</u>
<b>4. Funding Decisions pending Cash Transfer</b>	<b>22.20</b>	<b>15.89</b>	<b>6.31</b>
a. Projects	22.20	15.00	7.20
b. Partner Entity Fees	-	-	-
c. Administrative Budget	-	0.89	-0.89
<b>5. Funds available to support HRF Steering Committee Funding Decisions ( 5 = 3 - 4 )</b>	<u>0.62</u>	<u>3.71</u>	<u>-3.09</u>

a/ Reflects the HRF Steering Committee's decision to reserve resources for future funding decisions.